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DIAGNOSTIC & CLINICAL CARDIOLOGY, P.A.  
MONEY PURCHASE RETIREMENT PLAN

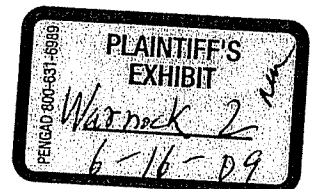
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PARTICIPANT LOAN

Loan outstanding as of April 1, 1983	\$244,764.34
Less principal repaid	<u>-5,783.89</u>
Loan outstanding as of March 31, 1984:	\$238,980.45

LOAN REPAYMENTS MADE DURING YEAR

Principal	\$ 5,783.89
Interest	<u>24,216.11</u>
Total payments:	\$30,000.00



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MUTUAL PURCHASE PENSION PLAN

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PARTICIPANT LOAN

Loan outstanding as of March 31, 1984	\$238,980.45
Less principal repaid	<u>6,389.55</u>
Loan outstanding as of March 31, 1985	\$232,590.90

LOAN REPAYMENTS MADE DURING YEAR

Principal	\$ 6,389.55
Interest	<u>23,610.45</u>
TOTAL:	\$30,000.00

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MONEY PURCHASE RETIREMENT PLAN

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## BALANCE SHEET

MARCH 31, 1984ASSETS:

Short Term Income Fund	\$ .84
Dean Witter Account #61533631	23,991.96
Assets at market value	769,287.50
Participant loan	<u>238,980.45</u>

TOTAL ASSETS:	<u><u>\$1,032,260.75</u></u>
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LIABILITIES:

1985 Contribution received in advance	\$ 11,178.90
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TOTAL LIABILITIES:	\$ 11,178.90
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PARTICIPANTS' NET WORTH:

TOTAL NET WORTH:	<u>1,021,081.85</u>
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TOTAL LIABILITIES & NET WORTH:	<u><u>\$1,032,260.75</u></u>
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PARTICIPANT LOAN

LOAN OUTSTANDING AS OF MARCH 31, 1985:	\$232,590.90
LESS PRINCIPAL PAID	<u>- 27,058.59</u>
LOAN OUTSTANDING AS OF MARCH 31, 1986:	<u><u>\$205,532.31</u></u>

LOAN REPAYMENTS MADE DURING YEAR

PRINCIPAL	\$27,058.59
INTEREST	<u>22,941.41</u>
TOTAL	<u><u>\$50,000.00</u></u>

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 EMERLY FUTURE FUND PENSION PLAN

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# TRUST FUND EARNINGS STATEMENT

MARCH 31, 1985

## TOTAL EARNINGS:

Unrealized gain on investments	\$62,583.70
Realized gain on investments	7,018.06
Participant loan interest	-23,610.45
Stock dividends	26,535.52
Liquid assets Fund dividends	<u>16,527.30</u>

TOTAL EARNINGS: \$135,585.03

## EXPENSES & LOSSES:

None

TOTAL EXPENSES & LOSSES: .00

TOTAL NET EARNINGS TO BE ALLOCATED  
 AMONG PARTICIPANTS: \$135,585.03

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BALANCE SHEET

MARCH 31, 1983

ASSETS:

Shearson Lehman	\$317,000.00	
Dean Witter Money Market Fund	177,616.45	
Participant Loan	150,791.52	
Investments at Market Value	<u>802,022.27</u>	
TOTAL ASSETS:		<u>\$1,447,430.24</u>

LIABILITIES:

1989 Advance Contribution	\$ 15,031.44	
TOTAL LIABILITIES:		\$ 15,031.44

PARTICIPANTS' NET WORTH:

Reserved for Pension	\$1,432,398.80	
TOTAL NET WORTH:		\$1,432,398.80

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## BALANCE SHEET

MARCH 31, 1989ASSETS:

Shearson Lehman	\$ 329,669.75
Dean Witter Money Market Fund	82,243.00
Participant Loan	107,451.72
Investments at Market Value	<u>1,067,612.50</u>
TOTAL ASSETS:	\$1,586,976.97*

LIABILITIES:

Advance Contribution	\$ 27,980.44**
Benefit Payable to Alimi	<u>10,629.22</u>
TOTAL LIABILITIES:	\$ 38,609.66

PARTICIPANTS' NET WORTH:

Participants' Accounts	\$1,548,367.31
TOTAL NET WORTH:	\$1,548,367.31

\* Does not reflect payment made to Alimi

\*\* \$15,031.44 advance plus \$60,000 deposited during the year, less \$47,051 for 1989 equals \$27,980.44



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## BALANCE SHEET

MARCH 31, 1990ASSETS:

Participant Loan	\$ 65,439.02
Dean Witter Money Market Fund	283,830.35
Shearson Lehman	368,065.03
Investments at Market Value	<u>980,437.50</u>
TOTAL ASSETS:	\$1,697,771.90

LIABILITIES:

None

TOTAL LIABILITIES:	\$ .00
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PARTICIPANTS' NET WORTH:

Participants Accounts	\$1,697,771.90
TOTAL NET WORTH:	\$1,697,771.90

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## BALANCE SHEET

MARCH 31, 1991ASSETS:

Dean Witter Money Market Fund	\$ 175,888.64	
Shearson Lehman	404,567.28	
Investments at Market Value	<u>1,278,964.50</u>	
TOTAL ASSETS:		\$1,859,420.42

LIABILITIES:

Advanced Contribution for plan year ending March 31, 1992	\$ 700.00	
TOTAL LIABILITIES:		\$ 700.00

PARTICIPANTS' NET WORTH:

Participant Accounts	\$1,858,720.42	
TOTAL NET WORTH:		\$1,858,720.42